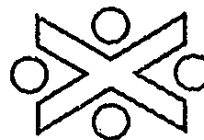


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## COMPANIES FORM No. 395

### Particulars of a mortgage or charge



# 395

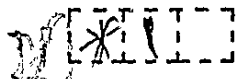
Pursuant to section 395 of the Companies Act 1985

M389C

Please complete  
legibly, preferably  
in black type or  
bold block  
lettering

To the Registrar of Companies

For official use Company number



2,806,007

Name of company

\*DEAN & BOWES (YOMES) LIMITED

\*Insert full name  
of company

Date of creation of the charge

25TH AUGUST 1993

Description of the instrument (if any) creating or evidencing the charge (note 2)

Debenture containing fixed and floating charges

Amount secured by the mortgage or charge

All moneys and liabilities (actual or contingent) for the time being due owing or incurred by the Company to the Bank on any account and in any manner whatsoever

69a

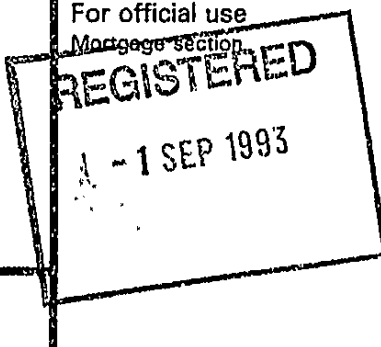
Names and addresses of the mortgagees or persons entitled to the charge

The Governor and Company of the Bank of Scotland ("the Bank")  
PO Box No 267, 38 Threadneedle Street, London  
Postcode EC2P 2EH

Presentor's name, address and  
reference (if any):

1st FLOOR  
ONE ANGEL COURT  
ANGEL COURT  
LONDON EC2R 7HJ  
Bank of Scotland  
Law Department, 5th Floor  
Broad Street House  
55 Old Broad Street  
London EC2P 2HL  
Ref: LAW/WB

For official use  
Mortgage section



Post room



Time critical reference

Short particulars of all the property mortgaged or charged

All the undertaking, property and assets of the Company whatsoever and wheresoever, present and future, as specified in the attached Schedule, which also contains covenants by and restrictions on the Company which protect and further define the charges and must be read as one with the charges.

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
in black type or  
bold block  
lettering

Particulars as to commission allowance or discount (note 3)

N/A

For the Bank of Scotland

Signed

*ASST*  
Manager, Law Department

Date

26/8/93

Notes

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
3. In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

FILE COPY



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 25th AUGUST 1993  
and created by DEAN & BOWES (HOMES) LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to THE GOVERNOR AND COMPANY OF THE  
BANK OF SCOTLAND

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 1st SEPTEMBER 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 3rd SEPTEMBER 1993

No. 2806007

A handwritten signature in dark ink, appearing to read 'M. SAHA'.

**M. SAHA**  
an authorised officer

C.69a

lost  
3/9  
DB